

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

SUMMARY							
Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF ADMINISTRATION	39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627
Total:		39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627
Average:		39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627
2011	DEPARTMENT OF COMMERCE	4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489
Total:		4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489
Average:		4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489
2011	DEPARTMENT OF CORRECTIONS	11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902
Total:		11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902
Average:		11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902
2011	DEPARTMENT OF NATURAL RESOURCES	1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000
Total:		1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000
Average:		1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000
2011	DEPARTMENT OF REVENUE	1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763
Total:		1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763
Average:		1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763
2011	HISTORICAL SOCIETY	2	\$742,110	\$700,208	\$41,902	\$0	\$41,902
Total:		2	\$742,110	\$700,208	\$41,902	\$0	\$41,902
Average:		2	\$742,110	\$700,208	\$41,902	\$0	\$41,902

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

SUMMARY							
Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	UNIVERSITY SYSTEM	69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236
Total:		69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236
Average:		69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236
Grand Total:		127	\$353,215,663	\$190,076,417	\$163,139,246	\$50,212,673	\$213,351,919
Average:		18	\$50,459,380	\$27,153,774	\$23,305,607	\$7,173,239	\$30,478,846

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

DEPARTMENT OF ADMINISTRATION , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF ADMINISTRATION	39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627
Total:		39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627
Average:		39	\$19,630,293	\$5,938,964	\$13,691,329	\$994,298	\$14,685,627

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

DEPARTMENT OF COMMERCE , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF COMMERCE	4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489
Total:		4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489
Average:		4	\$2,179,419	\$853,930	\$1,325,489	\$0	\$1,325,489

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Prior 1 Years as of 2011

DEPARTMENT OF CORRECTIONS , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF CORRECTIONS	11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902
Total:		11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902
Average:		11	\$13,132,071	\$12,565,169	\$566,902	\$0	\$566,902

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STATE OF MONTANA

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Prior 1 Years as of 2011

DEPARTMENT OF NATURAL RESOURCES , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF NATURAL RESOURCES	1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000
Total:		1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000
Average:		1	\$3,500,000	\$2,274,000	\$1,226,000	\$0	\$1,226,000

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Prior 1 Years as of 2011

DEPARTMENT OF REVENUE , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	DEPARTMENT OF REVENUE	1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763
Total:		1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763
Average:		1	\$90,128,927	\$60,469,364	\$29,659,563	\$946,200	\$30,605,763

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Prior 1 Years as of 2011

HISTORICAL SOCIETY , SUMMARY							
Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	HISTORICAL SOCIETY	2	\$742,110	\$700,208	\$41,902	\$0	\$41,902
Total:		2	\$742,110	\$700,208	\$41,902	\$0	\$41,902
Average:		2	\$742,110	\$700,208	\$41,902	\$0	\$41,902

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Business Income Schedule

Prior 1 Years as of 2011

UNIVERSITY SYSTEM , SUMMARY

Fiscal Year*	Agency	Number of Operations	Gross Revenues	Reductions in Gross Revenues	Gross Earnings without Payroll	Ordinary Payroll Included	Total Gross Earnings
2011	UNIVERSITY SYSTEM	69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236
Total:		69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236
Average:		69	\$223,902,843	\$107,274,782	\$116,628,061	\$48,272,175	\$164,900,236

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF ADMINISTRATION

61010

DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
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SOS Annex Rental Income	1236 6th Ave	1236 E 6th	10/19/2005	
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Description of Revenue Producing Operation:

Facilities management of rental properties

GROSS REVENUES

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$27,991
Sales of Goods:	\$0
Sales of Services:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$27,991

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$27,572
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$0
Supplies:	\$0
Ordinary Payroll:	\$0
Other Expense:	\$0
Description:	
Total Reductions:	\$27,572

Gross Earnings without Payroll:	\$419
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$419

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Corrections Building Rental Income	Corrections	1539 11th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$0
Tuition:	\$0			
Total Revenue:	\$0	Total Reductions:	\$0	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1300 11th Ave OPI Bldg Rental Income	Superintendent of Public Instruction	1300 11th Ave.	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$65,303	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$113,186
Rent:	\$178,489	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$178,489	Total Reductions:	\$65,303	\$113,186

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Metcalf Building Rental Income	Metcalf Building	1520 E 6th	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$328,434	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$488,594
Rent:	\$817,028	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$817,028	Total Reductions:	\$328,434	\$488,594

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
State Capitol Rental Income	Capitol Building	1301 E 6th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll
Sales of Services:	\$0	Other Expense:	\$0	Included: \$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Diane Building 1218 E 6th Rental Income	Dianne Bldg.	1218 6th Ave.	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$50,577	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$588
Permits/Fines:	\$0			
Rent:	\$51,165	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		Total Gross Earnings: \$588
Tuition:	\$0			
Total Revenue:	\$51,165	Total Reductions:	\$50,577	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
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RMTD Insurance Program	Risk Management & Tort Defense	1625 E. 11th Avenue	01/25/2010	
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Description of Revenue Producing Operation:

Provide legal defense, claims adjudication, loss prevention services, and insurance coverage for state agencies.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$11,753,019	Contractual Adjustments:	\$61,824		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:	\$10,692,885
Permits/Fines:	\$0	Supplies:	\$4,012		
Rent:	\$0	Ordinary Payroll:	\$994,298	Ordinary Payroll Included:	\$994,298
Sales of Goods:	\$0	Other Expense:	\$0		
Sales of Services:	\$0	Description:		Total Gross Earnings:	\$11,687,183
Taxes:	\$0				
Tuition:	\$0				
Total Revenue:	\$11,753,019	Total Reductions:	\$1,060,134		

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1219 8th Rental Income	1219 8TH	1219 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
DPHHS 111 N Sanders Rental Income	DPHHS Headquarters Building	111 N Sanders	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$402,555	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$29,206
Permits/Fines:	\$0			
Rent:	\$431,761	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$29,206
Total Revenue:	\$431,761	Total Reductions:	\$402,555	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1205 8th Rental Income	Garage-1205 8TH	1205 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$13,480	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$407
Rent:	\$13,887	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$407
Total Revenue:	\$13,887	Total Reductions:	\$13,480	

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Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Grounds Maintenance Shop Rental Income	Grounds Maintenance shop	425 N. Roberts	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0			
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

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Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Boiler Plant Rental Income	Boiler Plant	120 N Roberts	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$1,181	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$238
Rent:	\$1,419	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$238
Total Revenue:	\$1,419	Total Reductions:	\$1,181	

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Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
OLW 920 Front Street Rental Income	Old Liquor Warehouse	920 Front	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$124,113	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$90,087
Rent:	\$214,200	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$214,200	Total Reductions:	\$124,113	\$90,087

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Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1424 9th Ave Rental Income	1424 9th	1424 9th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$90,733	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$157,262
Rent:	\$247,995	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$157,262
Total Revenue:	\$247,995	Total Reductions:	\$90,733	

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Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
<hr/>				
Records Mgmt Rental Income	1320 Bozeman Ave Sec. of State Records Mgmt Bureau Bldg 1	1320 Bozeman	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$123,441	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$866
Rent:	\$124,307	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$124,307	Total Reductions:	\$123,441	\$866

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
326 Washington Rental Income	326 Washington	326 Washington Dr	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$14,928	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$371
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$15,299	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$371
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$15,299	Total Reductions:	\$14,928	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1225 8th Rental Income	1225 8TH	1225 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$14,983	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$156
Rent:	\$15,139	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$156
Total Revenue:	\$15,139	Total Reductions:	\$14,983	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1209 8th Rental Income	Garage-1209 8TH	1209 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$20,207	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$209
Rent:	\$20,416	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$209
Total Revenue:	\$20,416	Total Reductions:	\$20,207	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1400 8th Rental Income	FWP-1400 8TH AVE	1400 E 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$17,213	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$560
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$17,773	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$560
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$17,773	Total Reductions:	\$17,213	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Old BOH 1301 E Lockey Rental Income	Board of Health	1301 Lockey	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$73,935	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$325
Permits/Fines:	\$0			
Rent:	\$74,260	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		Total Gross Earnings: \$325
Tuition:	\$0			
Total Revenue:	\$74,260	Total Reductions:	\$73,935	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
FWP Headquarters Rental Income	FWP-1420 6TH AVE	1420 E 6th	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$107,868	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$95,817
Permits/Fines:	\$0			
Rent:	\$203,685	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$95,817
Total Revenue:	\$203,685	Total Reductions:	\$107,868	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Walt Sullivan Building Rental Income	Labor & Industry (Walt Sullivan)	1315 Lockey	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$227,097	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$227,377
Permits/Fines:	\$0			
Rent:	\$454,474	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$227,377
Total Revenue:	\$454,474	Total Reductions:	\$227,097	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Mitchell Building Rental Income	Mitchell Building	125 N Roberts	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$1,032,991	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$122,106
Rent:	\$1,155,097	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$1,155,097	Total Reductions:	\$1,032,991	\$122,106

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Capitol Annex Rental Income	Capitol Annex	118 N Roberts	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$12,642	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$305
Rent:	\$12,947	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$305
Total Revenue:	\$12,947	Total Reductions:	\$12,642	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1410-1410 1/2 8th Rental Income	Offices - 1410/1412 8TH	1410/1412 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$23,849	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$709
Permits/Fines:	\$0			
Rent:	\$24,558	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$709
Total Revenue:	\$24,558	Total Reductions:	\$23,849	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
MT Historical Society Bldg Rental Income	Veterans & Pioneers Memorial Bldg.	225 N Roberts	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$296,712	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$55,063
Permits/Fines:	\$0			
Rent:	\$351,775	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$55,063
Total Revenue:	\$351,775	Total Reductions:	\$296,712	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Scott Hart Building Rental Income	Scott Hart Building	302 N Roberts	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$319,571	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$337,037
Rent:	\$656,608	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$656,608	Total Reductions:	\$319,571	\$337,037

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1227 11th Ave OPI Bldg Rental Income	OPI Building	1227 11th Avenue	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$83,550	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$58,922
Permits/Fines:	\$0			
Rent:	\$142,472	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$58,922
Total Revenue:	\$142,472	Total Reductions:	\$83,550	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1100 N Last Chance Gulch Rental Income	Armory PBX	1100 N. Last Chance Gulch	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$184,731	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$205,337
Rent:	\$390,068	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$390,068	Total Reductions:	\$184,731	\$205,337

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1404 8th Rental Income	FWP-1404 8TH AVE	1404 E 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$18,314	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$435
Rent:	\$18,749	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$435
Total Revenue:	\$18,749	Total Reductions:	\$18,314	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
1412-1412 1/2 8th Rental Income	Offices - 1410/1412 8TH	1410/1412 8th	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$4,228	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$535
Permits/Fines:	\$0			
Rent:	\$4,763	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$535
Total Revenue:	\$4,763	Total Reductions:	\$4,228	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Justice/State Library Bldg Rental Income	Justice Building	215 N Sanders	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$366,160	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$556,047
Permits/Fines:	\$0			
Rent:	\$922,207	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$556,047
Total Revenue:	\$922,207	Total Reductions:	\$366,160	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Old Governor's Mansion Rental Income	Original Governor's Mansion	304 N Ewing	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0			
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
ASF 2800 Airport Road Rental Income	Aviation & Support Facility-Office	2800 Airport Rd	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$154,670	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$3,895
Permits/Fines:	\$0			
Rent:	\$158,565	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$3,895
Total Revenue:	\$158,565	Total Reductions:	\$154,670	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
ITSD Data Center (SMDC Building)	Helena Data Center (SMDC) behind MDT	490 18th Street	12/07/2010	
Description of Revenue Producing Operation:				
data center				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$46,025
Permits/Fines:	\$0			
Rent:	\$141,904	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$95,879	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$46,025
Total Revenue:	\$141,904	Total Reductions:	\$95,879	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Executive Residence Rental Income	Executive Residence	2 Carson	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0			
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Old Livestock Building Rental Income	Old Livestock Building	1310 Lockey	10/19/2005	
Description of Revenue Producing Operation:				
Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$25,021	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$637
Rent:	\$25,658	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$25,658	Total Reductions:	\$25,021	\$637

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Teachers Retirement Bldg Rental Income	Teachers Retirement	1500 E 6th	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$22,153	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$34,884
Permits/Fines:	\$0			
Rent:	\$57,037	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$34,884
Total Revenue:	\$57,037	Total Reductions:	\$22,153	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

61010 DEPARTMENT OF ADMINISTRATION

Operation	Property	Address	Start Coverage Date	End Coverage Date
Cogswell Building Rental Income	Cogswell Building	1401 Locky	10/19/2005	
Description of Revenue Producing Operation: Facilities management of rental properties				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$534,739	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$370,839
Rent:	\$905,578	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$0	\$0
Taxes:	\$0	Description: utilities		
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$905,578	Total Reductions:	\$534,739	\$370,839
		Total Annual Revenue:	\$19,630,293	
		Total Annual Reductions:	\$5,938,964	
		Total Annual Gross Earnings:	\$14,685,627	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF COMMERCE

65010 DEPARTMENT OF COMMERCE

Operation	Property	Address	Start Coverage Date	End Coverage Date
1712 Ninth Avenue	PERD Building, Leased to Justice Legal Services	1712 9th Avenue	07/01/2002	
Description of Revenue Producing Operation:				
PERD Building rental property				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$39,440
Permits/Fines:	\$0			
Rent:	\$84,384	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$44,944	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$39,440
Total Revenue:	\$84,384	Total Reductions:	\$44,944	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

65010 DEPARTMENT OF COMMERCE

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bozeman rental	Bozeman Building	2273 Boothill Court	03/10/2004	
Description of Revenue Producing Operation:				
2273 Boothill Court				
Bozeman				
will house state employees				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$144,593
Rent:	\$247,213	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$102,620	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$144,593
Total Revenue:	\$247,213	Total Reductions:	\$102,620	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

65010 DEPARTMENT OF COMMERCE

Operation	Property	Address	Start Coverage Date	End Coverage Date
100 North Park Avenue	IBM Building	100 N. Park	01/01/1996	
Description of Revenue Producing Operation:				
IBM Building				
rental property				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$521,215
Rent:	\$832,114	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$310,899	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$521,215
Total Revenue:	\$832,114	Total Reductions:	\$310,899	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

65010 DEPARTMENT OF COMMERCE

Operation	Property	Address	Start Coverage Date	End Coverage Date
2401 Colonial Drive	Colonial Drive Building	2401 Colonial Drive	07/01/2000	
Description of Revenue Producing Operation:				
2401 Colonial Drive				
Rental income				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$620,241
Permits/Fines:	\$0			
Rent:	\$1,015,708	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$395,467	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$620,241
Total Revenue:	\$1,015,708	Total Reductions:	\$395,467	
		Total Annual Revenue:	\$2,179,419	
		Total Annual Reductions:	\$853,930	
		Total Annual Gross Earnings:	\$1,325,489	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF CORRECTIONS

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Industries Enterprise Fund	Industrial Complex Furniture Shop	600 Conley Lake Rd	07/01/2000	
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Description of Revenue Producing Operation:

Sign and print shop, furniture and re-upholster, laundry, hobby & PIECP program.

GROSS REVENUES

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$1,554,522
Sales of Services:	\$698,839
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$2,253,361

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$637,076
Services Purchased from Outsiders:	\$22,738
Supplies:	\$412,407
Ordinary Payroll:	\$1,010,377
Other Expense:	\$24,011
Description: DOC fixed costs	
Total Reductions:	\$2,106,609

Gross Earnings without Payroll:	\$146,752
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$146,752

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Fire Crew	Ranch Office Log Cabin & Extension	600 Conley Lake Rd	01/01/2007	
Description of Revenue Producing Operation:				
Fire Crew				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$84	Gross Earnings without Payroll: \$0
Rent:	\$0	Supplies:	\$12,355	
Sales of Goods:	\$0	Ordinary Payroll:	\$28,491	Ordinary Payroll Included: \$0
Sales of Services:	\$40,930	Other Expense:	\$0	
Taxes:	\$0	Description: inmate payroll		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$40,930	Total Reductions:	\$40,930	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Crops	EMS Building	600 Conley Lake Rd	01/01/2007	
Description of Revenue Producing Operation:				
Crops; FY08 split data from "Ranch Office Log Cabin & Ext (10)" between Range & Crops & EMS				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$7,553	Gross Earnings without Payroll: \$89,364
Rent:	\$0	Supplies:	\$412,940	
Sales of Goods:	\$742,811	Ordinary Payroll:	\$232,954	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description: Fixed Costs (Ext		Total
Tuition:	\$0	10)/inmate payroll		Gross Earnings: \$89,364
Total Revenue:	\$742,811	Total Reductions:	\$653,447	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Factory	Cook Chill (Food Factory)	600 Conley Lake Rd	07/01/2005	
Description of Revenue Producing Operation:				
Food Factory				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$2,142,997	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$23,641	Gross Earnings without Payroll: \$57,228
Permits/Fines:	\$0	Supplies:	\$390,028	
Rent:	\$0	Ordinary Payroll:	\$905,965	Ordinary Payroll Included: \$0
Sales of Goods:	\$3,544,935	Other Expense:	\$25,076	
Sales of Services:	\$0	Description: fixed costs		Total Gross Earnings: \$57,228
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$3,544,935	Total Reductions:	\$3,487,707	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
MVM	MVM Building	600 Conley Lake Rd	01/14/2011	
Description of Revenue Producing Operation:				
Motor Vehicle Maintenance				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$282,779	
Miscellaneous:	\$15,000	Services Purchased from Outsiders:	\$3,198	Gross Earnings without Payroll: \$8,823
Permits/Fines:	\$0	Supplies:	\$4,457	
Rent:	\$0	Ordinary Payroll:	\$232,795	Ordinary Payroll Included: \$0
Sales of Goods:	\$282,779	Other Expense:	\$13,507	
Sales of Services:	\$247,780	Description: DOC Fixed Costs		
Taxes:	\$0			Total Gross Earnings: \$8,823
Tuition:	\$0			
Total Revenue:	\$545,559	Total Reductions:	\$536,736	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
LP Project	Logging Shop/Storage	600 Conley Lake Rd	01/01/2007	
Description of Revenue Producing Operation:				
Lumber Processing				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$349	Gross Earnings without Payroll: \$0
Rent:	\$0	Supplies:	\$64,961	
Sales of Goods:	\$0	Ordinary Payroll:	\$59,330	Ordinary Payroll Included: \$0
Sales of Services:	\$124,640	Other Expense:	\$0	
Taxes:	\$0	Description: inmate payroll		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$124,640	Total Reductions:	\$124,640	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Dairy	Parlor	600 Conley Lake Rd	01/01/2007	
Description of Revenue Producing Operation:				
Dairy				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$123,642	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$39,573	Gross Earnings without Payroll: \$29,502
Permits/Fines:	\$0	Supplies:	\$1,731,633	
Rent:	\$0	Ordinary Payroll:	\$406,082	Ordinary Payroll Included: \$0
Sales of Goods:	\$2,330,432	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$29,502
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$2,330,432	Total Reductions:	\$2,300,930	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Range	Ranch Office Log Cabin & Extension	600 Conley Lake Rd	01/01/2007	
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Description of Revenue Producing Operation:

Range Cattle; FY08 split data from "Ranch Office Log Cabin & Ext (10)" between Range & Crops, Admin, Accounting, logging and range cattle.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$3,391	Merchandise Sold:	\$30,045		
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$33,022	Gross Earnings without Payroll:	\$39,431
Permits/Fines:	\$0	Supplies:	\$765,844		
Rent:	\$0	Ordinary Payroll:	\$407,901	Ordinary Payroll Included:	\$0
Sales of Goods:	\$1,297,246	Other Expense:	\$24,394		
Sales of Services:	\$0	Description:	DOC fixed costs (Ext 10)/inmate payroll	Total Gross Earnings:	\$39,431
Taxes:	\$0				
Tuition:	\$0				
Total Revenue:	\$1,300,637	Total Reductions:	\$1,261,206		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Canteen	Canteen	600 Conley Lake Rd	01/01/2007	
Description of Revenue Producing Operation:				
Canteen				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$1,653,113	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$343	Gross Earnings without Payroll: \$101,610
Permits/Fines:	\$0	Supplies:	\$106,845	
Rent:	\$0	Ordinary Payroll:	\$16,683	Ordinary Payroll Included: \$0
Sales of Goods:	\$1,883,620	Other Expense:	\$5,026	
Sales of Services:	\$0	Description: inmate payroll/fixed costs		Total Gross Earnings: \$101,610
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,883,620	Total Reductions:	\$1,782,010	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
Cannery	Cannery	600 Conley Lake Rd	01/01/2007	30-JUN-10
Description of Revenue Producing Operation:				
Food Bank				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$2,950	Gross Earnings without Payroll: \$4,354
Rent:	\$0	Supplies:	\$24,573	
Sales of Goods:	\$0	Ordinary Payroll:	\$77,745	Ordinary Payroll Included:
Sales of Services:	\$109,622	Other Expense:	\$0	\$0
Taxes:	\$0	Description: inmate payroll		
Tuition:	\$0			Total Gross Earnings: \$4,354
Total Revenue:	\$109,622	Total Reductions:	\$105,268	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

64090 DEPARTMENT OF CORRECTIONS, PRISON INDUSTRIES

Operation	Property	Address	Start Coverage Date	End Coverage Date
MWP Industries	Industrial Complex Warehouse	600 Conley Lake Rd	01/14/2011	
Description of Revenue Producing Operation:				
Embroidery, Heat transfer, Hygien, Prison Paws & PIECP programs.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$93,622	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$15,694	Gross Earnings without Payroll: \$89,838
Permits/Fines:	\$0	Supplies:	\$29,520	
Rent:	\$0	Ordinary Payroll:	\$26,850	Ordinary Payroll Included: \$0
Sales of Goods:	\$176,307	Other Expense:	\$0	
Sales of Services:	\$79,217	Description:		Total Gross Earnings: \$89,838
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$255,524	Total Reductions:	\$165,686	
		Total Annual Revenue:	\$13,132,071	
		Total Annual Reductions:	\$12,565,169	
		Total Annual Gross Earnings:	\$566,902	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF NATURAL RESOURCES

57060

DEPARTMENT OF NATURAL RESOURCES

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Broadwater Power Project Dam Sub-station Toston Dam Road 05/20/2003

Description of Revenue Producing Operation:

Hydropower generation and sales

GROSS REVENUES

Fees: \$0
 Grants: \$0
 Miscellaneous: \$0
 Permits/Fines: \$0
 Rent: \$0
 Sales of Goods: \$3,500,000
 Sales of Services: \$0
 Taxes: \$0
 Tuition: \$0
 Total Revenue: \$3,500,000

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments: \$0
 Merchandise Sold: \$2,274,000
 Services Purchased from Outsiders: \$0
 Supplies: \$0
 Ordinary Payroll: \$0
 Other Expense: \$0
 Description:
 Total Reductions: \$2,274,000

Gross Earnings without Payroll: \$1,226,000
 Ordinary Payroll Included: \$0
 Total Gross Earnings: \$1,226,000

Total Annual Revenue: \$3,500,000
 Total Annual Reductions: \$2,274,000
 Total Annual Gross Earnings: \$1,226,000

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

DEPARTMENT OF REVENUE

58010

DEPARTMENT OF REVENUE

Operation	Property	Address	Start Coverage Date	End Coverage Date
Liquor Distribution	Helena, MT	316 N Park	07/01/2011	30-JUN-12
Description of Revenue Producing Operation:				
The Department of Revenue operates the state wholesale liquor operation from its warehouse in Helena. It sold \$90,117,585 liquor merchandise in FY 2010 to 98 private commission liquor stores.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$200,419	
Grants:	\$0	Merchandise Sold:	\$57,933,792	
Miscellaneous:	\$11,342	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$29,659,563
Rent:	\$0	Supplies:	\$106,463	
Sales of Goods:	\$90,117,585	Ordinary Payroll:	\$946,200	Ordinary Payroll Included:
Sales of Services:	\$0	Other Expense:	\$1,282,490	\$946,200
Taxes:	\$0	Description: Other administrative and operating expenses		Total Gross Earnings:
Tuition:	\$0			\$30,605,763
Total Revenue:	\$90,128,927	Total Reductions:	\$60,469,364	
Total Annual Revenue:			\$90,128,927	
Total Annual Reductions:			\$60,469,364	
Total Annual Gross Earnings:			\$30,605,763	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

HISTORICAL SOCIETY

51170 MONTANA HISTORICAL SOCIETY

Operation	Property	Address	Start Coverage Date	End Coverage Date
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OGM	Original Governor's Mansion	304 N Ewing	03/10/2006	
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Description of Revenue Producing Operation:

TOUR PROGRAM; SPECIAL EVENTS

GROSS REVENUES

Fees:	\$4,785
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Services:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$4,785

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$0
Supplies:	\$500
Ordinary Payroll:	\$708
Other Expense:	\$0
Description:	
Total Reductions:	\$1,208

Gross Earnings without Payroll:	\$3,577
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$3,577

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51170 MONTANA HISTORICAL SOCIETY

Operation	Property	Address	Start Coverage Date	End Coverage Date
MHS REVENUES	Leased-Museum	225 N Roberts	03/15/2004	
Description of Revenue Producing Operation:				
RETAIL SALES OF MERCHANDISE, TOUR PROGRAM, MUSEUM FEES, PUBLICATIONS OF MAGAZINE, BOOKS; SERVICE FEES FOR COPIES, PRINTS, RESEARCH				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$84,500	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$464,000	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$38,325
Permits/Fines:	\$0	Supplies:	\$68,000	
Rent:	\$825	Ordinary Payroll:	\$167,000	Ordinary Payroll Included: \$0
Sales of Goods:	\$570,000	Other Expense:	\$0	
Sales of Services:	\$82,000	Description:		Total Gross Earnings: \$38,325
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$737,325	Total Reductions:	\$699,000	
		Total Annual Revenue:	\$742,110	
		Total Annual Reductions:	\$700,208	
		Total Annual Gross Earnings:	\$41,902	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

FY 2011 *

UNIVERSITY SYSTEM

35140 UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Bookstore	Donaldson Building	1115 North Roberts	07/01/2000	
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Description of Revenue Producing Operation:

The bookstore provides retail sales for books, clothing, food items and supplies for students and faculty/staff.

GROSS REVENUES

REDUCTIONS IN GROSS REVENUES

Fees:	\$4,225	Contractual Adjustments:	\$2,857		
Grants:	\$0	Merchandise Sold:	\$591,062		
Miscellaneous:	\$5,899	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:	\$41,216
Permits/Fines:	\$0	Supplies:	\$2,273		
Rent:	\$0	Ordinary Payroll:	\$75,941	Ordinary Payroll Included:	\$75,941
Sales of Goods:	\$706,686	Other Expense:	\$3,461		
Sales of Services:	\$0	Description:	Communication, training, credit fees	Total Gross Earnings:	\$117,157
Taxes:	\$0				
Tuition:	\$0				
Total Revenue:	\$716,810	Total Reductions:	\$675,594		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

35140 UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Other pledged revenues	Donaldson Building	1115 North Roberts	07/01/2000	
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Description of Revenue Producing Operation:

Other Pledged Revenues consist of funds generated from student fees that provide resources to pay debt service on revenue bonds.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$308,341	Contractual Adjustments:	\$2,401		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$6,723	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:	\$202,965
Permits/Fines:	\$0	Supplies:	\$6,309		
Rent:	\$27,375	Ordinary Payroll:	\$0	Ordinary Payroll Included:	\$0
Sales of Goods:	\$0	Other Expense:	\$130,764		
Sales of Services:	\$0	Description: Transfer Out		Total Gross Earnings:	\$202,965
Taxes:	\$0				
Tuition:	\$0				
Total Revenue:	\$342,439	Total Reductions:	\$139,474		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

35140 UNIVERSITY SYSTEM, HELENA COLLEGE OF TECHNOLOGY OF UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	Donaldson Building	1115 North Roberts	07/01/2000	
Description of Revenue Producing Operation:				
The food service provides meal and bevarage activities during the academic year daily for students and employees.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$4,141	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$14,491	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0	Supplies:	\$46,695	
Rent:	\$0	Ordinary Payroll:	\$41,014	Ordinary Payroll Included: \$41,014
Sales of Goods:	\$78,535	Other Expense:	\$1,176	
Sales of Services:	\$0	Description: over/short, credit card fee, inventory adjustment		Total Gross Earnings: \$41,014
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$93,026	Total Reductions:		
			\$93,026	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Student Union Use Fee	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
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Description of Revenue Producing Operation:

Student fees

GROSS REVENUES

Fees:	\$348,244
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Services:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$348,244

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$0
Supplies:	\$0
Ordinary Payroll:	\$0
Other Expense:	\$0
Description:	
Total Reductions:	\$0

Gross Earnings without Payroll:	\$348,244
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$348,244

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Building Fee Operations	Petro/Rimrock/SUB Complex	1500 University Drive	03/01/2004	
Description of Revenue Producing Operation:				
Student auxilliary fee.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$1,269	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$1,269
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$1,269
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,269	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Auxiliary Rentals	Rental House	3009 Yucca	07/01/2000	
Description of Revenue Producing Operation:				
Rental houses				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$398,359
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$409,505	Ordinary Payroll:	\$11,146	Ordinary Payroll Included: \$11,146
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$409,505
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$409,505	Total Reductions:	\$11,146	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
Food expense charged to resident students & catering				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$1,189,979
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$1,189,979	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$1,189,979
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,189,979	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Tuition	McMullen Hall	1500 University Drive	07/01/2008	
Description of Revenue Producing Operation:				
tuition				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$15,705,490
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$2,443,022	Ordinary Payroll Included: \$2,443,022
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$18,148,512			Total Gross Earnings: \$18,148,512
Total Revenue:	\$18,148,512	Total Reductions:	\$2,443,022	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Union	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
Space rental				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$197,374
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$234,622	Ordinary Payroll:	\$37,248	Ordinary Payroll Included: \$37,248
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$234,622
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$234,622	Total Reductions:	\$37,248	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Network Service Fee	Academic Support Center	1500 University Drive	07/01/2000	
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Description of Revenue Producing Operation:

Student computer fee

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$0	Services Purchased		Gross Earnings	
Permits/Fines:	\$0	from Outsiders:	\$0	without Payroll:	\$0
Rent:	\$0	Supplies:	\$0		
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll	
Sales of Services:	\$0	Other Expense:	\$0	Included:	\$0
Taxes:	\$0	Description:		Total	
Tuition:	\$0			Gross Earnings:	\$0
Total Revenue:	\$0	Total Reductions:	\$0		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bookstore	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
School texts, office supplies, school jackets				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$3,065,125
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$220,780	Ordinary Payroll Included: \$220,780
Sales of Goods:	\$3,285,905	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$3,285,905
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$3,285,905	Total Reductions:	\$220,780	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Other housing	Apsaruke Hall	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
Space rental				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll
Sales of Services:	\$0	Other Expense:	\$0	Included: \$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Resident Hall Operations	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
Housing charges				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$1,941,292
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$84,384	Ordinary Payroll Included: \$84,384
Sales of Goods:	\$2,025,676	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$2,025,676
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$2,025,676	Total Reductions:	\$84,384	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Parking Facilities	Parking Garage & Sky Bridge (sprinklered)	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation: parking permits and fines				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$359,838
Permits/Fines:	\$384,128	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$24,290	Ordinary Payroll Included: \$24,290
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$384,128
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$384,128	Total Reductions:	\$24,290	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Network Service Fee Operations	Petro/Rimrock/SUB Complex	1500 University Drive	07/01/2000	
Description of Revenue Producing Operation:				
Cost to provide network service.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0			
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$0
Total Revenue:	\$0	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51060 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BILLINGS

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Building Fee	Library Classroom Building	1500 University Drive	07/01/2000	
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Description of Revenue Producing Operation:

Student fee

GROSS REVENUES

Fees:	\$907,785
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Services:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$907,785

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$0
Supplies:	\$0
Ordinary Payroll:	\$0
Other Expense:	\$0
Description:	
Total Reductions:	\$0

Gross Earnings without Payroll:	\$907,785
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$907,785

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	STRAND UNION BUILDING	West Grant (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Food Service operations in the Strand Union and other campus locations.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$301,961	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$778,590
Permits/Fines:	\$0	Supplies:	\$1,006,012	
Rent:	\$0	Ordinary Payroll:	\$971,212	Ordinary Payroll Included: \$971,212
Sales of Goods:	\$3,601,756	Other Expense:	\$543,981	
Sales of Services:	\$0	Description: Overtime, Student Hourly		Total Gross Earnings: \$1,749,802
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$3,601,756	Total Reductions:	\$2,823,166	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Fees	MONTANA HALL	West Garfield (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Student Fees tied to operations located in MSU buildings				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$5,563,676	Contractual Adjustments:	\$5,277	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$5,558,399
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$5,558,399
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$5,563,676	Total Reductions:	\$5,277	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Event Scheduling	STRAND UNION BUILDING	West Grant (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Operation schedules rental events and revenue generating events at various locations on campus. Locations will include the Strand Union, Fieldhouse, Stadium, Outdoor Track Facility, H&PE Center, Romney Gym and other campus locations.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$1,713,825
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$1,713,825	Description:		
Taxes:	\$0			Total Gross Earnings: \$1,713,825
Tuition:	\$0			
Total Revenue:	\$1,713,825	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Health Services	SWINGLE HEALTH CENTER	South 7th Avenue (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Student Health Clinic, Dental Clinic, Pharmacy, Counseling Center				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$9,685	
Grants:	\$0	Merchandise Sold:	\$500,039	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$204,762	Gross Earnings without Payroll: \$2,184,801
Permits/Fines:	\$0	Supplies:	\$645,188	
Rent:	\$0	Ordinary Payroll:	\$1,387,578	Ordinary Payroll Included: \$1,387,578
Sales of Goods:	\$0	Other Expense:	\$258,951	
Sales of Services:	\$5,191,004	Description: Overtime, Student Hourly		Total Gross Earnings: \$3,572,379
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$5,191,004	Total Reductions:	\$3,006,203	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Student Housing	FAMILY HOUSING OFFICE	1502 Garfield	07/01/2000	
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Description of Revenue Producing Operation:

Family Housing revenue, all locations

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$1,009		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$0	Services Purchased		Gross Earnings	
Permits/Fines:	\$0	from Outsiders:	\$10,597	without Payroll:	\$990,940
Rent:	\$3,905,482	Supplies:	\$2,396,144		
Sales of Goods:	\$0	Ordinary Payroll:	\$180,746	Ordinary Payroll	
Sales of Services:	\$0	Other Expense:	\$326,046	Included:	\$180,746
Taxes:	\$0	Description:	Overtime, Hourly	Total	
Tuition:	\$0		Students	Gross Earnings:	\$1,171,686
Total Revenue:	\$3,905,482	Total Reductions:	\$2,914,542		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Museum Operations	MUSEUM OF THE ROCKIES	600 KAGY BOULEVARD	07/01/2000	
Description of Revenue Producing Operation:				
Museum comprised donations. Ticket sales, facility rental and misc.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$3,449,552	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$2,762,247
Permits/Fines:	\$0	Supplies:	\$363,520	
Rent:	\$0	Ordinary Payroll:	\$198,011	Ordinary Payroll Included: \$198,011
Sales of Goods:	\$0	Other Expense:	\$125,774	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$2,960,258
Tuition:	\$0			
Total Revenue:	\$3,449,552	Total Reductions:	\$687,305	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Parking Facilities	HUFFMAN BUILDING	South 7th Avenue (no official address)	07/01/2000	
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Description of Revenue Producing Operation:

MSU Parking operations tied to all parking lots close in and distant to MSU Campus bldgs.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$1,702,999	Contractual Adjustments:	\$0		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:	\$309,974
Permits/Fines:	\$0	Supplies:	\$308,641		
Rent:	\$0	Ordinary Payroll:	\$1,064,737	Ordinary Payroll Included:	\$1,064,737
Sales of Goods:	\$0	Other Expense:	\$19,647		
Sales of Services:	\$0	Description: Overtime, Student Hourly		Total Gross Earnings:	\$1,374,711
Taxes:	\$0				
Tuition:	\$0				
Total Revenue:	\$1,702,999	Total Reductions:	\$1,393,025		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Union	STRAND UNION BUILDING	West Grant (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Strand Union revenue includes recreation fees, conferincing, sublease revenue, bookstore rent				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$66,255	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$410,243
Permits/Fines:	\$0	Supplies:	\$319,640	
Rent:	\$0	Ordinary Payroll:	\$553,404	Ordinary Payroll Included: \$553,404
Sales of Goods:	\$0	Other Expense:	\$247,784	
Sales of Services:	\$1,597,326	Description: Overtime, Student Hourly		Total Gross Earnings: \$963,647
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,597,326	Total Reductions:	\$1,187,083	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
MSU Bookstore	STRAND UNION BUILDING	West Grant (no official address)	07/01/2008	
Description of Revenue Producing Operation:				
Lease of space to Bookstore entity.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$380,512
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$380,512	Ordinary Payroll:	\$0	
Sales of Goods:	\$0	Other Expense:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$380,512
Tuition:	\$0			
Total Revenue:	\$380,512	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Mandatory Tuition and Fees	MONTANA HALL	West Garfield (no official address)	07/01/2008	
Description of Revenue Producing Operation:				
Tuition and student fees collected for academic courses.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$75,761,717	Contractual Adjustments:	\$6,757,814	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$4,846,319	Gross Earnings without Payroll: \$48,860,284
Permits/Fines:	\$0	Supplies:	\$1,717,297	
Rent:	\$0	Ordinary Payroll:	\$13,580,003	Ordinary Payroll Included: \$13,580,003
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$62,440,287
Tuition:	\$0			
Total Revenue:	\$75,761,717	Total Reductions:	\$26,901,433	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51040 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - BOZEMAN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Resident Hall Operations	MILLER DINING (HEDGES FS)	West Grant (no official address)	07/01/2000	
Description of Revenue Producing Operation:				
Rent and food sales from all residence halls: Hedges, Hapner, Hannon, Langford, Johnstone Center, Mullan, Colter, Pryor, Roskie, Quads and other residence life centers.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$48,332	
Grants:	\$0	Merchandise Sold:	\$937,572	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll:
Permits/Fines:	\$0			\$8,202,339
Rent:	\$0	Supplies:	\$6,046,632	
Sales of Goods:	\$21,804,183	Ordinary Payroll:	\$5,237,045	Ordinary Payroll
Sales of Services:	\$0	Other Expense:	\$1,332,263	Included:
Taxes:	\$0	Description: Overtime, Student Hourly		\$5,237,045
Tuition:	\$0			Total Gross Earnings:
Total Revenue:	\$21,804,183	Total Reductions:	\$13,601,844	\$13,439,384

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Union Facilities	Student Union	MSU-Northern 1150 - A SUB Drive	07/01/2004	
Description of Revenue Producing Operation:				
Student union building				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$83,369	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$36,083
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$47,286	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$36,083
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$83,369	Total Reductions:	\$47,286	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Other Housing	Three Tiber Homes 24x30	MSU-Northern 206, 208, 210 Tiber Drive	07/01/2004	
Description of Revenue Producing Operation:				
Faculty and staff housing				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$27,542
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$27,542	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$27,542
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$27,542	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Health	Student Health Building	MSU-Northern 1129 Bonine Drive	07/01/2007	
Description of Revenue Producing Operation:				
Student nurse				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$41,626	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$29,759
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$17,756	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$5,889	Description:		
Taxes:	\$0			Total Gross Earnings: \$29,759
Tuition:	\$0			
Total Revenue:	\$47,515	Total Reductions:	\$17,756	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Parking Facilities	Physical Plant Building	MSU-Northern - 300 13th Street West	07/01/2004	
Description of Revenue Producing Operation:				
Parking lots and roadways				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$59,145	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$83,023
Permits/Fines:	\$26,022	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$2,144	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$83,023
Tuition:	\$0			
Total Revenue:	\$85,167	Total Reductions:	\$2,144	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Resident Hall Operations	MacKenzie Hall	MSU-Northern - 1200 Buttrey Drive South	07/01/2004	
Description of Revenue Producing Operation:				
Room charges - MacKenzie & Morgan Halls				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$439,857
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$564,323	Ordinary Payroll:	\$124,466	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$439,857
Tuition:	\$0			
Total Revenue:	\$564,323	Total Reductions:	\$124,466	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Family/Grad Housing	Married Student Housing	MSU-Northern-1210, 1215, 1220, 1225, 1230 Bonine D	07/01/2000	
Description of Revenue Producing Operation:				
Rent				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$146,000
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$147,066	Ordinary Payroll:	\$1,066	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$146,000
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$147,066	Total Reductions:	\$1,066	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bookstore	Student Union	MSU-Northern 1150 - A SUB Drive	07/01/2004	
Description of Revenue Producing Operation:				
Sales of books and supplies				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$872,269
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$100,744	Ordinary Payroll Included: \$0
Sales of Goods:	\$973,013	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$872,269
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$973,013	Total Reductions:	\$100,744	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51070 UNIVERSITY SYSTEM, MONTANA STATE UNIVERSITY - NORTHERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	Student Union	MSU-Northern 1150 - A SUB Drive	07/01/2004	
Description of Revenue Producing Operation:				
Food service operations				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$5,155	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$699,020
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$321,329	Ordinary Payroll Included: \$0
Sales of Goods:	\$929,788	Other Expense:	\$0	
Sales of Services:	\$85,406	Description:		
Taxes:	\$0			Total Gross Earnings: \$699,020
Tuition:	\$0			
Total Revenue:	\$1,020,349	Total Reductions:	\$321,329	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bookstore	Mill Building-H	1300 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Bookstore Revenue				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$14,200	
Grants:	\$0	Merchandise Sold:	\$1,197,350	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$98,019
Permits/Fines:	\$0	Supplies:	\$25,000	
Rent:	\$0	Ordinary Payroll:	\$130,621	Ordinary Payroll Included: \$0
Sales of Goods:	\$1,558,690	Other Expense:	\$93,500	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$98,019
Tuition:	\$0			
Total Revenue:	\$1,558,690	Total Reductions:	\$1,460,671	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Residence Life	Prospector Hall (Student Residence- West)-H	1301 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Residence Life Revenue				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$838,836	Contractual Adjustments:	\$98,000	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$19,075	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$321,105
Permits/Fines:	\$0	Supplies:	\$79,000	
Rent:	\$269,532	Ordinary Payroll:	\$217,954	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$411,384	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$321,105
Tuition:	\$0			
Total Revenue:	\$1,127,443	Total Reductions:	\$806,338	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Miscellaneous	Mining Geology Building (M&G)	1300 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Misc. Revenue				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$5,000	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$5,000	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$0
Tuition:	\$0			
Total Revenue:	\$5,000	Total Reductions:	\$5,000	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Food Services	Student Union Building	1300 W. Park Street	07/01/2001	
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Description of Revenue Producing Operation:

Food Service Revenue

GROSS REVENUES

Fees:	\$1,044,590
Grants:	\$0
Miscellaneous:	\$0
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$537,600
Sales of Services:	\$0
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$1,582,190

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$19,250
Merchandise Sold:	\$642,674
Services Purchased from Outsiders:	\$0
Supplies:	\$61,600
Ordinary Payroll:	\$755,256
Other Expense:	\$83,600
Description:	
Total Reductions:	\$1,562,380

Gross Earnings without Payroll:	\$19,810
Ordinary Payroll Included:	\$0
Total Gross Earnings:	\$19,810

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Other pledged revenues	Mining Geology Building (M&G)	1300 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Other pledged revenues				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$0
Tuition:	\$0			
Total Revenue:	\$0	Total Reductions:	\$0	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Union Facilities	Student Union Building	1300 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Student Union Revenue				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$411,713	Contractual Adjustments:	\$8,000	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$26,506	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$104,150
Permits/Fines:	\$0	Supplies:	\$38,000	
Rent:	\$15,500	Ordinary Payroll:	\$176,369	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$127,200	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$104,150
Tuition:	\$0			
Total Revenue:	\$453,719	Total Reductions:	\$349,569	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51050 UNIVERSITY SYSTEM, MONTANA TECH OF THE UM

Operation	Property	Address	Start Coverage Date	End Coverage Date
Parking	Physical Plant Building	1300 W. Park Street	07/01/2001	
Description of Revenue Producing Operation:				
Parking Revenue				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$64,465
Permits/Fines:	\$148,000	Supplies:	\$0	
Rent:	\$0	Ordinary Payroll:	\$25,535	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$58,000	
Sales of Services:	\$0	Description:		
Taxes:	\$0			Total Gross Earnings: \$64,465
Tuition:	\$0			
Total Revenue:	\$148,000	Total Reductions:	\$83,535	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

35130 UNIVERSITY SYSTEM, MSU COLLEGE OF TECHNOLOGY - GREAT FALLS

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bookstore	Main Building	2100 16th Ave S	01/01/2003	
Description of Revenue Producing Operation:				
campus bookstore				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$1,200,000	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$98,000
Permits/Fines:	\$0	Supplies:	\$150,000	
Rent:	\$0	Ordinary Payroll:	\$152,000	Ordinary Payroll Included: \$135,000
Sales of Goods:	\$1,600,000	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$233,000
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,600,000	Total Reductions:	\$1,502,000	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Lubrecht	Lubrecht Lodge (Dormitory)	38689 Hwy 200E	07/01/2006	
Description of Revenue Producing Operation:				
Field Research facility w/ classroom,teaching facility, conference room w/ lodge, dormitory and rental cabins. Extention of the College of Forestry and Conservation.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$82,303	Services Purchased from Outsiders:	\$9,844	Gross Earnings without Payroll: \$232,155
Permits/Fines:	\$0	Supplies:	\$56,526	
Rent:	\$289,765	Ordinary Payroll:	\$127,802	Ordinary Payroll Included: \$127,802
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$54,259	Description:		
Taxes:	\$0			Total Gross Earnings: \$359,957
Tuition:	\$0			
Total Revenue:	\$426,327	Total Reductions:	\$194,172	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Field House Operations	Adams Center	800 Van Buren St.	07/01/2000	
Description of Revenue Producing Operation:				
Ticket sales from various Entertainment groups, facility rentals, portion of ticket ez outlet sales from some sporting events and other events in the Adams Center.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$329,273	Services Purchased from Outsiders:	\$534	Gross Earnings without Payroll: \$503,655
Permits/Fines:	\$0			
Rent:	\$588,486	Supplies:	\$283,897	
Sales of Goods:	\$0	Ordinary Payroll:	\$701,135	Ordinary Payroll Included: \$701,135
Sales of Services:	\$571,462	Other Expense:	\$0	
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$1,204,790
Total Revenue:	\$1,489,221	Total Reductions:	\$985,566	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Student Union Facilities	University Center	915 Daly Avenue	07/01/2000	
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Description of Revenue Producing Operation:

University Center (mall) various services are located in this building stores, book store hair salon, market, food service, cafe and offices

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$27,000	Merchandise Sold:	\$0		
Miscellaneous:	\$539	Services Purchased from Outsiders:	\$385,678	Gross Earnings without Payroll:	\$673,187
Permits/Fines:	\$0				
Rent:	\$230,947	Supplies:	\$797,987		
Sales of Goods:	\$0	Ordinary Payroll:	\$1,717,221	Ordinary Payroll Included:	\$1,717,221
Sales of Services:	\$1,170,130	Other Expense:	\$0		
Taxes:	\$0	Description:			
Tuition:	\$2,145,457			Total Gross Earnings:	\$2,390,408
Total Revenue:	\$3,574,073	Total Reductions:	\$2,900,886		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Miscellaneous	Emma B. Lommasson Center	625 University Avenue	07/01/2000	
Description of Revenue Producing Operation:				
Equipment Pool, Beverage Contract, UM Foundation Property Management, Auxiliary Administration,				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$256,796	Services Purchased from Outsiders:	\$354,872	Gross Earnings without Payroll: \$1,037,036
Permits/Fines:	\$0	Supplies:	\$3,708	
Rent:	\$0	Ordinary Payroll:	\$503,307	Ordinary Payroll Included: \$503,307
Sales of Goods:	\$194,145	Other Expense:	\$0	
Sales of Services:	\$1,447,982	Description:		
Taxes:	\$0			Total Gross Earnings: \$1,540,343
Tuition:	\$0			
Total Revenue:	\$1,898,923	Total Reductions:	\$861,887	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Residence Life	Turner Hall	1105 Maurice Aveneue	07/01/2000	
Description of Revenue Producing Operation: student residential housing operation: Dorms, family housing student rental housing.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$55,215	Services Purchased from Outsiders:	\$1,670,127	Gross Earnings without Payroll: \$5,705,222
Permits/Fines:	\$0	Supplies:	\$1,932,502	
Rent:	\$13,079,498	Ordinary Payroll:	\$4,278,014	Ordinary Payroll Included: \$4,278,014
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$451,152	Description:		
Taxes:	\$0			Total Gross Earnings: \$9,983,236
Tuition:	\$0			
Total Revenue:	\$13,585,865	Total Reductions:	\$7,880,643	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Athletics	Adams Center	800 Van Buren St.	07/01/2006	
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Description of Revenue Producing Operation:

UM's Intercollegiate Athletics Operation provides sales and services for all campuses intercollegiate grizzly sports activities.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$455,669	Services Purchased from Outsiders:	\$3,672	Gross Earnings without Payroll:	\$1,170,156
Permits/Fines:	\$0	Supplies:	\$4,610,165		
Rent:	\$0	Ordinary Payroll:	\$2,075,815	Ordinary Payroll Included:	\$2,075,815
Sales of Goods:	\$0	Other Expense:	\$0		
Sales of Services:	\$6,324,133	Description:			
Taxes:	\$0			Total Gross Earnings:	\$3,245,971
Tuition:	\$1,080,006				
Total Revenue:	\$7,859,808	Total Reductions:	\$6,689,652		

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030

UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Continuing Education	James E. Todd Building	25 Campus Drive	07/01/2006	
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Description of Revenue Producing Operation:

A University based continuing education program that offers life long learning offering credit and non credit courses to all Montanan citizens.

GROSS REVENUES

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$151,899
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Services:	\$361,299
Taxes:	\$0
Tuition:	\$1,729,310
Total Revenue:	\$2,242,508

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$34,996
Supplies:	\$1,126,010
Ordinary Payroll:	\$957,563
Other Expense:	\$0
Description:	
Total Reductions:	\$2,118,569

Gross Earnings without Payroll:	\$123,939
Ordinary Payroll Included:	\$957,563
Total Gross Earnings:	\$1,081,502

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Flathead Lake Bio. Station	Elrod Laboratory, Yellowbay	32125 Bio Station Lane	07/01/2006	
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Description of Revenue Producing Operation:

Field Research Station and teaching labs with on-site housing, cabin rentals, lodging and dining facilities. Also known as Yellowbay Biological Station

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$224	Services Purchased from Outsiders:	\$8,143	Gross Earnings without Payroll:	\$21,643
Permits/Fines:	\$0				
Rent:	\$89,620	Supplies:	\$49,696		
Sales of Goods:	\$0	Ordinary Payroll:	\$30,114	Ordinary Payroll Included:	\$30,114
Sales of Services:	\$19,752	Other Expense:	\$0		
Taxes:	\$0	Description:			
Tuition:	\$0			Total Gross Earnings:	\$51,757
Total Revenue:	\$109,596	Total Reductions:	\$87,953		

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
University Theatre	Fine Arts (includes 10/97 remodel)	715 Connell Avenue	07/01/2006	
Description of Revenue Producing Operation:				
Operation of University Fine Arts Theatrical and musical presentations.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$4,183	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$167,863
Permits/Fines:	\$0	Supplies:	\$69,762	
Rent:	\$67,314	Ordinary Payroll:	\$189,199	Ordinary Payroll Included: \$189,199
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$355,327	Description:		Total Gross Earnings: \$357,062
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$426,824	Total Reductions:	\$258,961	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Prescription Pharmacy	Curry Health Center	634 Eddy Avenue	07/01/2001	
Description of Revenue Producing Operation:				
Pharmacuetical sales out of the Health Service				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$25,393	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$359,449
Permits/Fines:	\$0	Supplies:	\$67,057	
Rent:	\$0	Ordinary Payroll:	\$237,580	Ordinary Payroll Included: \$237,580
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$638,693	Description:		
Taxes:	\$0			Total Gross Earnings: \$597,029
Tuition:	\$0			
Total Revenue:	\$664,086	Total Reductions:	\$304,637	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Recreational Facilities	Student Recreation Center	800 Van Buren	07/01/2000	
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Description of Revenue Producing Operation:

Student Recreation Center for Health and Fitness also the outdoor program works out of this operation.

<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>			
Fees:	\$0	Contractual Adjustments:	\$0		
Grants:	\$0	Merchandise Sold:	\$0		
Miscellaneous:	\$267,386	Services Purchased from Outsiders:	\$326,752	Gross Earnings without Payroll:	\$1,243,688
Permits/Fines:	\$0	Supplies:	\$537,115		
Rent:	\$890,574	Ordinary Payroll:	\$1,314,906	Ordinary Payroll Included:	\$1,314,906
Sales of Goods:	\$0	Other Expense:	\$0		
Sales of Services:	\$0	Description:			
Taxes:	\$0			Total	
Tuition:	\$2,264,501			Gross Earnings:	\$2,558,594
Total Revenue:	\$3,422,461	Total Reductions:	\$2,178,773		

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Health Services	Curry Health Center	634 Eddy Avenue	07/01/2000	
Description of Revenue Producing Operation:				
Dr. Offices Health Care Center for University Students				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$51,190	Services Purchased from Outsiders:	\$76,195	Gross Earnings without Payroll: \$766,375
Permits/Fines:	\$0	Supplies:	\$1,124,640	
Rent:	\$0	Ordinary Payroll:	\$4,037,149	Ordinary Payroll Included: \$4,037,149
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$740,525	Description:		
Taxes:	\$0			
Tuition:	\$5,212,644			Total Gross Earnings: \$4,803,524
Total Revenue:	\$6,004,359	Total Reductions:	\$5,237,984	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	Emma B. Lommasson Center	625 University Avenue	07/01/2000	
Description of Revenue Producing Operation:				
University food service operation. Located in two buildings the University Center and the Emma B. Lommasson Center				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$1,432	Services Purchased from Outsiders:	\$2,651	Gross Earnings without Payroll: \$2,732,466
Permits/Fines:	\$0	Supplies:	\$4,525,167	
Rent:	\$0	Ordinary Payroll:	\$3,950,363	Ordinary Payroll Included: \$3,950,363
Sales of Goods:	\$11,209,215	Other Expense:	\$0	
Sales of Services:	\$0	Description:		Total Gross Earnings: \$6,682,829
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$11,210,647	Total Reductions:	\$8,478,181	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Griz Card Center	University Center	915 Daly Avenue	07/01/2006	
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Description of Revenue Producing Operation:

Student and employee identification card operation and services. ID card is used for many services such as meal plans, book store, food venues, mail services, printing services etc.

GROSS REVENUES

Fees:	\$0
Grants:	\$0
Miscellaneous:	\$80,915
Permits/Fines:	\$0
Rent:	\$0
Sales of Goods:	\$0
Sales of Services:	\$266,123
Taxes:	\$0
Tuition:	\$0
Total Revenue:	\$347,038

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments:	\$0
Merchandise Sold:	\$0
Services Purchased from Outsiders:	\$0
Supplies:	\$111,098
Ordinary Payroll:	\$107,569
Other Expense:	\$0
Description:	
Total Reductions:	\$218,667

Gross Earnings without Payroll:	\$128,371
Ordinary Payroll Included:	\$107,569
Total Gross Earnings:	\$235,940

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
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Parking	Physical Plant Building	12 Campus Drive	07/01/2000	
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Description of Revenue Producing Operation:

The Office of Public Safety charges for parking on campus.

GROSS REVENUES

Fees: \$0

Grants: \$0

Miscellaneous: \$476,558

Permits/Fines: \$1,639,327

Rent: \$0

Sales of Goods: \$0

Sales of Services: \$802

Taxes: \$0

Tuition: \$0

Total Revenue: \$2,116,687

REDUCTIONS IN GROSS REVENUES

Contractual Adjustments: \$0

Merchandise Sold: \$0

Services Purchased from Outsiders: \$843

Supplies: \$580,716

Ordinary Payroll: \$995,145

Other Expense: \$0

Description:

Total Reductions: \$1,576,704

Gross Earnings without Payroll: \$539,983

Ordinary Payroll Included: \$995,145

Total Gross Earnings: \$1,535,128

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51030 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - MISSOULA

Operation	Property	Address	Start Coverage Date	End Coverage Date
Printing Services	James E. Todd Building	25 Campus Drive	07/01/2000	
Description of Revenue Producing Operation:				
Print shop for the University				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$5,549	Services Purchased from Outsiders:	\$14,729	Gross Earnings without Payroll: \$833,183
Permits/Fines:	\$0	Supplies:	\$295,815	
Rent:	\$0	Ordinary Payroll:	\$803,732	Ordinary Payroll Included: \$803,732
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$1,941,910	Description:		
Taxes:	\$0			Total Gross Earnings: \$1,636,915
Tuition:	\$0			
Total Revenue:	\$1,947,459	Total Reductions:	\$1,114,276	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Food Services	Mathews Hall	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Food service for resident students,etc.				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$131,529
Rent:	\$0	Supplies:	\$704,947	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Services:	\$1,550,823	Other Expense:	\$714,347	
Taxes:	\$0	Description: Payroll		
Tuition:	\$0			Total Gross Earnings: \$131,529
Total Revenue:	\$1,550,823	Total Reductions:	\$1,419,294	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Student Union Facilities	Student Union Building	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Student Union Bulding recieves rent				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$24,222
Permits/Fines:	\$0	Supplies:	\$67,024	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$10,042	
Sales of Services:	\$101,288	Description: Payroll		Total Gross Earnings: \$24,222
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$101,288	Total Reductions:	\$77,066	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Birch Creek	Bender Center, Birch Creek	Birch Creek in the Pioneer Mountains	07/01/2004	
Description of Revenue Producing Operation:				
Camp for summer activities				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$661
Permits/Fines:	\$0	Supplies:	\$63,144	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$59,304	
Sales of Services:	\$123,109	Description: Payroll		Total Gross Earnings: \$661
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$123,109	Total Reductions:	\$122,448	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Residence Life	Davis Hall	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Residence Halls and Vending				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$254,777
Permits/Fines:	\$0	Supplies:	\$522,571	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$354,749	
Sales of Services:	\$1,132,097	Description: Payroll		Total Gross Earnings: \$254,777
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$1,132,097	Total Reductions:	\$877,320	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Recreational Facilities	Physical Ed Building	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Swimming Pool and Gymnasium				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$0
Permits/Fines:	\$0	Supplies:	\$31,647	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$0	
Sales of Services:	\$31,647	Description:		
Taxes:	\$0			Total Gross Earnings: \$0
Tuition:	\$0			
Total Revenue:	\$31,647	Total Reductions:	\$31,647	

*Fiscal Year Reported represents the year risk exposure data was submitted by each agency to the Risk Management & Tort Defense Division

STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Other pledged revenues	Curry Garage	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Student Building Fees				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased		
Permits/Fines:	\$0	from Outsiders:	\$0	Gross Earnings without Payroll: \$199,846
Rent:	\$0	Supplies:	\$0	
Sales of Goods:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included:
Sales of Services:	\$199,846	Other Expense:	\$0	\$0
Taxes:	\$0	Description:		
Tuition:	\$0			Total Gross Earnings: \$199,846
Total Revenue:	\$199,846	Total Reductions:	\$0	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Miscellaneous	Mathews Hall	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Conference and Events/Youth Challenge Rental Property				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$154,914
Permits/Fines:	\$0	Supplies:	\$44,275	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$84,808	
Sales of Services:	\$283,997	Description: Payroll		Total Gross Earnings: \$154,914
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$283,997	Total Reductions:	\$129,083	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bark-N-Bite	Student Union Building	710 S. Atlantic	07/01/2003	
Description of Revenue Producing Operation:				
Convenience Store				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$12,509
Permits/Fines:	\$0	Supplies:	\$103,501	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$166,297	Other Expense:	\$50,287	
Sales of Services:	\$0	Description: Payroll		Total Gross Earnings: \$12,509
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$166,297	Total Reductions:	\$153,788	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Bookstore	Student Union Building	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation:				
Student Bookstore sells books, supplies				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$41,817
Permits/Fines:	\$0	Supplies:	\$621,301	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$756,315	Other Expense:	\$93,197	
Sales of Services:	\$0	Description: Payroll		Total Gross Earnings: \$41,817
Taxes:	\$0			
Tuition:	\$0			
Total Revenue:	\$756,315	Total Reductions:	\$714,498	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

51080 UNIVERSITY SYSTEM, UNIVERSITY OF MONTANA - WESTERN

Operation	Property	Address	Start Coverage Date	End Coverage Date
Parking	Curry Garage	710 S. Atlantic	07/01/2000	
Description of Revenue Producing Operation: receives student fees for parking				
<u>GROSS REVENUES</u>		<u>REDUCTIONS IN GROSS REVENUES</u>		
Fees:	\$0	Contractual Adjustments:	\$0	
Grants:	\$0	Merchandise Sold:	\$0	
Miscellaneous:	\$0	Services Purchased from Outsiders:	\$0	Gross Earnings without Payroll: \$19,223
Permits/Fines:	\$0	Supplies:	\$15,697	
Rent:	\$0	Ordinary Payroll:	\$0	Ordinary Payroll Included: \$0
Sales of Goods:	\$0	Other Expense:	\$13,304	
Sales of Services:	\$48,224	Description: Payroll		
Taxes:	\$0			Total Gross Earnings: \$19,223
Tuition:	\$0			
Total Revenue:	\$48,224	Total Reductions:	\$29,001	
		Total Annual Revenue:	\$223,902,843	
		Total Annual Reductions:	\$107,274,782	
		Total Annual Gross Earnings:	\$164,900,236	

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STATE OF MONTANA

Business Income Schedule

Prior 1 Years as of 2011

DEFINITIONS

Business Interruption insurance covers lost income arising from physical damage to real or personal property of the state subject to the terms and conditions of the state's commercial property insurance. In the event of a loss, the state's policy provides coverage for the reduction in gross revenues and interest earning that do not continue during the interruption of business, for only such length of time as would be required with the exercise of due diligence and dispatch to rebuild, repair or replace such part of the property as has been lost or damaged, commencing with the date of such loss or damage.

Gross Revenues include, but are not limited to, all income and interest earnings from revenue generating operations that may be interrupted as a result of a covered loss such as fees, grants, miscellaneous revenues, permits/fines, rent, sales of goods, sales of services, taxes, and tuition.

Reductions in Gross Revenues are expenditures that cease after a covered loss and, therefore, offset or reduce gross revenues. Reductions in gross revenues include but are not limited to contractual adjustments, merchandise sold, services purchased from outside contractors, supplies, ordinary payroll, and other expenses.

Gross Earnings without Payroll are gross revenues less reductions in gross revenues.

Ordinary Payroll is the total salary expense of hourly employees associated with an operation that is affected by a covered business interruption loss. Ordinary payroll typically includes salaries of ordinary, hourly employees that are not executive or managerial in nature or that are not on contract to the state.

Included (Optional) Ordinary Payroll is the amount of ordinary payroll expense that agencies chose to insure after a loss.

Total Gross Earnings is gross earnings either with or without ordinary payroll included.